



K K PRAJAPATI AND ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd No. 0330359E

Maligaon Near Over Bridge
Near Axis Bank ATM | Guwahati - 781012
Ph. : +91-84867-74619
Email id : cakrishnaprajapati26@gmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet of **VIVEKANANDA WELFARE FOUNDATION (Regd. No. HOME/SRC-7298 dated 20-12-2018)**, having Registered Office at **House No. 97, Kalibari Road, Opp. DMC, Near Kidzee School, Dimapur - 797112, Nagaland** as at **31st March 2019** and also the Income & Expenditure Account for the year ended on the date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted the audit in accordance with auditing standard generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

4. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
5. The **Balance Sheet and Income and Expenditure Account and Receipts & Payments Account** dealt with the report is in agreement with the books of accounts.
6. In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view.
 - c. In the case of the Balance Sheet, of the state of affairs as on 31st Mar, 2019.
 - d. In the case of Income & Expenditure account for the period ended on that date.

For, K K PRAJAPATI AND ASSOCIATES
Chartered Accountants

Date: - 26-Nov-2020
Place: - Guwahati




(CA Krishna Prajapati)
Proprietor
M. No. : 312700

VIVEKANANDA WELFARE FOUNDATION

House No. 97, Kalibari Road, Opp. DMC
Near Kidzee School, Dimapur - 797112, Nagaland
Regd. No. : HOME/SRC-7298 dt. 20-12-2018

BALANCE SHEET AS AT 31st March, 2019

Liabilities	Amount	Assets	Amount
	₹		₹
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	72,411.00	Computer & Printers	21,850.00
Add : Net Surplus	9,999.50	Less : Depreciation 10%	2,185.00
(Transferred from I/E A/c)	82,410.50		19,665.00
		Furniture & Fixtures	16,625.00
		Less : Depreciation 10%	1,662.50
			14,962.50
		<u>CURRENT ASSETS</u>	
		Bank of Baroda	7,447.00
		(A/c No. 10170100042263)	
		Cash in hand	40,336.00
Total :	82,410.50	Total :	82,410.50

In Terms of our audit report of even dates

For, K K Prajapati And Associates
Chartered Accountants
Firm Regd. No. 330359E

Krishna Kumar Prajapati
Proprietor
M.No. 312700
UDIN : 20312700AAAAFZ6521

Date : 26-Nov-2020
Place : Guwahati



For, VIVEKANANDA WELFARE FOUNDATION

Niranjana Saha
President

Vivekananda Welfare Foundation
Dimapur : Nagaland

Narayan Chetri
Secretary

Vivekananda Welfare Foundation
Dimapur : Nagaland

VIVEKANANDA WELFARE FOUNDATION

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Regd. No. : HOME/SRC-7298 dt. 20-12-2018

Income & Expenditure Account for the year ended 31st March, 2019

Expenditure	Amount	Income	Amount
	₹		₹
To Pratibha project	150,000.00	Donation & Contrbutions	
To Sponsorship to needy student	77,810.00	By Subscription	176,170.00
To Felicitation programme for HSSLC & HSLC toppers	80,000.00	By Sponsorship from Wellwishers	234,000.00
To Medical Aids	94,000.00	By Receipts from Fund Raising Activities	184,748.00
To Relief works to fire victims	10,000.00	By Donation for Pratibha Projects	241,210.00
To Youth Empowerment Programme	40,000.00	By Bank interest	548.00
To Republic Day Programme	10,000.00		
To Children Day Programme	20,000.00		
To International Yoga Day Programme	5,000.00		
To Ghandhi Jayanti Programme	20,000.00		
To Independence Day Programme	10,000.00		
To National Youth Day Programme	60,000.00		
To Clothes & Blanket Distribution	10,000.00		
To Swatch Bharat Abhiyan	10,000.00		
To Christmass Celebration	5,000.00		
To Food Distribution at Orphanage	10,000.00		
To Relief works on Cremation grounds	5,000.00		
To International Women's Day Programme	10,000.00		
To Polio Immunization Programme	5,000.00		
To Youth winter Camp	22,000.00		
To Food Distribution cum New Year Service	5,000.00		
To Annual General Meeting	12,000.00		
Administration Expenses			
To Staff Salary	72,000.00		
To Printing & Stationery	6,400.00		
To Office Rent	48,000.00		
To Electricity expenses	7,700.00		
To Meeting Expenses	9,000.00		
To Travelling & Conveyance	3,500.00		
To Bank Charges	71.00		
To Website Maintainance	5,348.00		
To Depreciation	3,847.50		
To Net Surplus (transferred to Capital fund)	9,999.50		
Total :	836,676.00	Total :	836,676.00

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For, VIVEKANANDA WELFARE FOUNDATION

Niranjan Saha
Niranjan Saha
President
President

Vivekananda Welfare Foundation
Dimapur : Nagaland

Narayan Chetri
Narayan Chetri
Secretary
Secretary

Vivekananda Welfare Foundation
Dimapur : Nagaland

VIVEKANANDA WELFARE FOUNDATION

House No. 97, Kalibari Road, Opp. DMC
Near Kidzee School, Dimapur - 797112, Nagaland
Regd. No. : HOME/SRC-7298 dt. 20-12-2018

Receipt & Payment Account for the year ending 31st March, 2019

Receipts	Amount	Payment	Amount
	₹		₹
I. Opening Balance :		I. Payments	
To Cash-In-Hand	1,200.00	By Pratibha project	150,000.00
To Cash-at-Bank	32,736.00	By Sponsorship to needy student	77,810.00
		By Felicitation programme for HSSLC & HSLC toppers	80,000.00
II. Receipts		By Medical Aids	94,000.00
To Subscription	176,170.00	By Relief works to fire victims	10,000.00
To Sponsorship from Wellwishers	234,000.00	By Youth Empowerment Programme	40,000.00
To Receipts from Fund Raising Activities	184,748.00	By Republic Day Programme	10,000.00
To Donation for Pratibha Projects	241,210.00	By Children Day Programme	20,000.00
To Bank interest	548.00	By International Yoga Day Programme	5,000.00
		By Ghandhi Jayanti Programme	20,000.00
		By Independence Day Programme	10,000.00
		By National Youth Day Programme	60,000.00
		By Clothes & Blanket Distribution	10,000.00
		By Swatch Bharat Abhiyan	10,000.00
		By Christmass Celebration	5,000.00
		By Food Distribution at Orphanage	10,000.00
		By Relief works on Cremation grounds	5,000.00
		By International Women's Day Programme	10,000.00
		By Polio Immunization Programme	5,000.00
		By Youth winter Camp	22,000.00
		By Food Distribution cum New Year Service	5,000.00
		By Annual General Meeting	12,000.00
		Administration Expenses	
		By Staff Salary	72,000.00
		By Printing & Stationery	6,400.00
		By Office Rent	48,000.00
		By Electricity expenses	7,700.00
		By Meeting Expenses	9,000.00
		By Travelling & Conveyance	3,500.00
		By Bank Charges	71.00
		By Website Maintainance	5,348.00
		II. Closing Balance	47,783.00
		Cash-in-Hand	40,336.00
		Cash-at-Bank	7,447.00
Total :	870,612.00	Total :	870,612.00

In Terms of our audit report of even dates

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